

ADOPTED TRI-COUNTY SCHOOL BUDGET SUMMARY

District No. 6462

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,439,948	1,261,012	1,180,188
Utility Replacement Excise Tax	2	62,380	61,923	35,568
Income Surtaxes	3	183,332	194,117	162,260
Tuition\Transportation Received	4	48,000	47,000	45,331
Earnings on Investments	5	8,800	8,800	9,061
Nutrition Program Sales	6	78,000	77,500	65,238
Student Activities and Sales	7	225,000	200,000	157,587
Other Revenues from Local Sources	8	280,500	273,500	284,553
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,627,221	1,328,514	1,463,297
Instructional Support State Aid	11	7,468	0	10,951
Other State Sources	12	1,234,628	349,500	284,702
ARRA Education Fiscal Stabilization (in formula)	13	0	141,381	28,482
Title I Grants	14	40,000	39,559	46,739
IDEA and Other Federal Sources	15	157,000	156,883	139,055
Total Revenues	16	5,392,277	4,139,689	3,913,012
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	190,890	150,000	113,795
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,583,167	4,289,689	4,026,807
Beginning Fund Balance	21	1,026,573	1,034,387	1,163,541
Total Resources	22	6,609,740	5,324,076	5,190,348
*Instruction	23	2,825,716	2,396,116	2,347,571
Student Support Services	24	20,000	12,000	1,754
Instructional Staff Support Services	25	62,000	52,000	49,453
General Administration	26	103,000	96,000	93,936
School/Building Administration	27	258,000	236,000	223,511
Business & Central Administration	28	70,000	62,000	60,611
Business & Central Administration	29	1,613,500	368,000	358,536
Student Transportation	30	490,919	248,000	234,187
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*Total Support Services (lines 24-31)	31A	2,617,419	1,074,000	1,021,988
*Noninstructional Programs	32	159,890	150,000	145,943
Facilities Acquisition and Construction	33	210,614	210,000	217,402
Debt Service	34	190,890	190,390	189,393
AEA Support - Direct to AEA	35	128,020	126,997	119,869
*Total Other Expenditures (lines 33-35)	35A	529,524	527,387	526,664
Total Expenditures	36	6,132,549	4,147,503	4,042,166
Operating & Residual Transfers Out	37	190,890	150,000	113,795
Total Expenditures & Other Uses	38	6,323,439	4,297,503	4,155,961
Ending Fund Balance	39	286,301	1,026,573	1,034,387
Total Requirements	40	6,609,740	5,324,076	5,190,348

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,413,703	9,585	0	16,660		0	1
Utility Replacement Excise Tax	2	61,243	415	0	722		0	2
Income Surtaxes	3	140,195			43,137			3
Tuition/Transportation Received	4	48,000						4
Earnings on Investments	5	8,000			500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7						225,000	7
Other Revenues from Local Sources	8	70,000	10,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,627,221						10
Instructional Support State Aid	11	7,468						11
Other State Sources	12	1,233,128						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	40,000						14
IDEA and Other Federal Sources	15	77,000						15
Total Revenues	16	4,725,958	20,000	0	61,019	0	0	225,100
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	4,725,958	20,000	0	61,019	0	0	225,100
Beginning Fund Balance	21	510,090	169,641	0	104,831	0	0	107,166
Total Resources	22	5,236,048	189,641	0	165,850	0	0	332,266
Requirements:								
Instruction	23	2,456,309	25,141		12,000			332,266
Student Support Services	24	5,000	15,000					24
Instructional Staff Support Services	25	55,000	7,000					25
General Administration	26	100,000	3,000					26
School/Building Administration	27	225,000	3,000					27
Business & Central Administration	28	67,000	3,000					28
Plant Operation and Maintenance	29	1,500,000	113,500					29
Student Transportation	30	450,000	20,000		20,919			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				116,468			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	128,020						35
Total Expenditures	36	4,986,329	189,641	0	149,387	0	0	332,266
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	4,986,329	189,641	0	149,387	0	0	332,266
Ending Fund Balance	39	249,719	0	0	16,463	0	0	0
Total Requirements	40	5,236,048	189,641	0	165,850	0	0	332,266

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		0				1,261,012	1,180,188	1
Utility Replacement Excise Tax	2		0				61,923	35,568	2
Income Surtaxes	3						194,117	162,260	3
Tuition/Transportation Received	4						47,000	45,331	4
Earnings on Investments	5		150	50			8,800	9,061	5
Nutrition Program Sales	6			78,000			77,500	65,238	6
Student Activities and Sales	7						200,000	157,587	7
Other Revenues from Local Sources	8	200,000		500			273,500	284,553	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,328,514	1,463,297	10
Instructional Support State Aid	11						0	10,951	11
Other State Sources	12			1,500			349,500	284,702	12
ARRA Education Fiscal Stabilization (in formula)	13						141,381	28,482	13
Title I Grants	14						39,559	46,739	14
IDEA and Other Federal Sources	15			80,000			156,883	139,055	15
Total Revenues	16	200,000	150	160,050	0		4,139,689	3,913,012	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		190,890				150,000	113,795	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	200,000	191,040	160,050	0		4,289,689	4,026,807	20
Beginning Fund Balance	21	85,036	19,969	29,840	0		1,034,387	1,163,541	21
Total Resources	22	285,036	211,009	189,890	0		5,324,076	5,190,348	22
Requirements:									
Instruction	23						2,396,116	2,347,571	23
Student Support Services	24						12,000	1,754	24
Instructional Staff Support Services	25						52,000	49,453	25
General Administration	26						96,000	93,936	26
School/Building Administration	27			30,000			236,000	223,511	27
Business & Central Administration	28						62,000	60,611	28
Plant Operation and Maintenance	29						368,000	358,536	29
Student Transportation	30						248,000	234,187	30
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Noninstructional Programs	32			159,890			150,000	145,943	32
Facilities Acquisition and Construction	33	94,146					210,000	217,402	33
Debt Service (Principal, interest, fiscal charges)	34	0	190,890				190,390	189,393	34
AEA Support - Direct to AEA	35						126,997	119,869	35
Total Expenditures	36	94,146	190,890	189,890	0		4,147,503	4,042,166	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	190,890					150,000	113,795	37
Total Expenditures & Other Uses	38	285,036	190,890	189,890	0		4,297,503	4,155,961	38
Ending Fund Balance	39	0	20,119	0	0		1,026,573	1,034,387	39
Total Requirements	40	285,036	211,009	189,890	0		5,324,076	5,190,348	40